

FY 2020 Executive Budget Recommendation

Agency #	Agency	Program	DU	Description	Fund	Original Amount	Revised Amount	FTP Chng	Comments
130	Secretary of State	Secretary of State	12.05	HAVA Match	0001-00 OT	\$161,500	\$0		Remove transfer
130	Secretary of State	Secretary of State	12.81	Revenue Adjustment/HAVA Match	0001-00 OT	(\$161,500)	\$0		Remove transfer
	FY 2019 Impact of Executive Legislation				0001-00 OT		(\$320,000)		Impact of Tax Commission legislation in FY 2019
	FY 2020 Impact of Executive Legislation				0001-00	(\$4,975,600)	(\$4,655,600)		Correction from moving impact to FY 2019
450	Building Safety	Building Safety	10.69	Fund Shift	0349-36	(\$1,800)	(\$6,300)		The amount DBS receives from the Public School Income Fund is capped at \$300,000. This shifts PC to the General Fund to keep the amount appropriated from the fund at \$300,000.
450	Building Safety	Building Safety	10.69	Fund Shift	0001-00	\$1,800	\$6,300		The amount DBS receives from the Public School Income Fund is capped at \$300,000. This shifts PC to the General Fund to keep the amount appropriated from the fund at \$300,000.
990	Capital Budget	Capital Budget	10.31	Repair, Replacement Items/Alterations	0365-00	\$39,035,700	\$39,017,100		Corrected to reflect available revenue
320	Lands	Lands and Waterways	12.01	Right-of-Way Agent	0482-70	\$0	\$81,000	1.0	Recommending requested position.
320	Lands	Lands and Waterways	12.01	Right-of-Way Agent	0482-70 OT	\$0	\$2,900		Recommending requested one-time
201	Bond Payments	Bond Payments	12.02	ISBA bonds	0001-00	\$0	(\$400,000)		The Idaho State Building Authority re-financed the Prison Facilities Project Bond. This reflects the ongoing savings for the payment.
330	Idaho State Police	Support Services	10.12	Variable Benefits	0001-00	\$4,600	\$2,600		Correction for DHR fee holiday
330	Idaho State Police	Support Services	10.12	Variable Benefits	0264-00	\$300	\$200		Correction for DHR fee holiday
330	Idaho State Police	Support Services	10.12	Variable Benefits	0264-01	\$200	\$100		Correction for DHR fee holiday
330	Idaho State Police	Support Services	10.12	Variable Benefits	0275-00	\$1,500	\$900		Correction for DHR fee holiday
330	Idaho State Police	Support Services	10.12	Variable Benefits	0349-00	\$2,900	\$1,600		Correction for DHR fee holiday
352	Tax Commission	General Services	10.31	Repair, Replacement Items/Alterations	0001-00 OT	\$115,800	\$115,900		Correction for rounding error
352	Tax Commission	General Services	12.02	Taxpayer Services positions					Narrative should say a part-time taxpayer services representative will be converted to full-time
503	Career Technical Education	General Programs	12.07	Middle School Career Technical Ed	0001-00 OT	\$0	\$200,000		Provide funding for implementation of program
503	Career Technical Education	General Programs	12.08	Workforce Readiness Incentive Grants	0001-00	\$400,000	\$200,000		Decrease funding recommended for grants
503	Career Technical Education	General Programs							The Governor recommends reappropriation for General Fund T/B in General Programs.
500	Public School Support	Administration	10.12	Variable Benefits	0001-00	\$497,900	\$498,400		Support unit growth
500	Public School Support	Administration	10.61	Salary Multiplier	0001-00	\$2,826,300	\$2,829,100		Support unit growth
500	Public School Support	Administration	10.71	Nondiscretionary Adjust	0001-00	\$1,307,800	\$1,518,300		Support unit growth
500	Public School Support	Teachers	10.71	Nondiscretionary Adjust	0001-00	\$47,996,100	\$49,681,500		Support unit growth
500	Public School Support	Teachers	12.03	Teacher Pay Raise	0001-00	\$11,229,400	\$11,365,900		Support unit growth
500	Public School Support	Operations	10.12	Variable Benefits	0001-00	\$794,400	\$795,800		Support unit growth
500	Public School Support	Operations	10.61	Salary Multiplier	0001-00	\$4,515,400	\$4,517,400		Support unit growth
500	Public School Support	Operations	10.71	Nondiscretionary Adjust	0001-00	\$2,136,300	\$2,482,600		Support unit growth
500	Public School Support	Operations	10.73	Nondiscretionary Adjust	0001-00	\$6,073,300	\$7,200,000		Support unit growth
500	Public School Support	Children's Programs	10.72	Nondiscretionary Adjust	0001-00	\$2,148,700	\$2,166,500		Support unit growth
177	Office of Information Technology	Information Technology	12.06	Office Space	0001-00	\$164,000	\$0		Fund Correction
177	Office of Information Technology	Information Technology	12.06	Office Space	0450-00	\$0	\$164,000		Fund Correction
177	Office of Information Technology	Information Technology	4.32	IT Modernization	0450-00	\$0	\$26,600	1.0	Supplemental to start position early to hire positions
177	Office of Information Technology	Information Technology	10.51	IT Modernization	0450-00	\$0	\$81,100		Annualization of position in supplemental
177	Office of Information Technology	Information Technology	12.64	IT Modernization	0450-00	\$3,243,700	\$3,136,000	-1.0	Adjustment to account for one position being hired in FY 2019
270	Health and Welfare	Self Reliance	4.31	Transfer federal fund authority	0220-02	0	(\$1,000,000)	0	Transfer to cover increased residential treatment
270	Health and Welfare	Foster Care & Assistance	4.31	Transfer federal fund authority	0220-02	\$1,000,000	\$0.00	0	Transfer to cover increased residential treatment
270	Health and Welfare	Self Reliance	6.55	Delete	0220-02	(\$1,000,000)	\$0.00		moved to supplemental
270	Health and Welfare	Self Reliance	8.31	Delete	0220-02	\$1,000,000	\$0.00		moved to supplemental
270	Health and Welfare	Self Reliance	8.34	Delete	0220-02	(\$1,000,000)	\$0.00		moved to supplemental
270	Health and Welfare	Foster Care & Assistance	6.41	Delete-net zero	0220-02	\$0.00	\$0.00		moved to supplemental
270	Health and Welfare	Foster Care & Assistance	6.55	Delete	0220-02	\$1,000,000	\$0.00		moved to supplemental
270	Health and Welfare	Foster Care & Assistance	8.21	Delete-net zero	0220-02	\$0.00	\$0.00		moved to supplemental
270	Health and Welfare	Foster Care & Assistance	8.22	Delete-net zero	0220-02	\$0.00	\$0.00		moved to supplemental
270	Health and Welfare	Foster Care & Assistance	8.31	Delete	0220-02	(\$1,000,000)	\$0.00		moved to supplemental
270	Health and Welfare	Foster Care & Assistance	8.34	Delete	0220-02	\$1,000,000	\$0.00		moved to supplemental

State of Idaho
FY 2020 Executive Budget

FY 2019				
	Ongoing		One-Time	Total
Surplus Eliminator - FY 2018 Ending Balance				
Transfer to Strategic Initiatives Fund	\$	-	\$ (60,296,400)	(\$60,296,400)
Transfer to Budget Stabilization Fund	\$	-	\$ (60,296,400)	(\$60,296,400)
Revenue				
Starting Balance	\$	-	\$ 118,358,300	\$ 118,358,300
Reappropriation	\$	-	\$ 2,758,100	\$ 2,758,100
Revenue Projection (.5%)	\$	3,750,320,500	\$ -	\$ 3,750,320,500
Prior Year Reversion	\$	-	\$ 6,050,500	\$ 6,050,500
Total Revenue	\$	3,750,320,500	\$ 127,166,900	\$ 3,877,487,400
Transfers & Reserves				
Transfer from Group Insurance Fund	\$	-	\$ 13,140,000	\$ 13,140,000
Transfer to Public Education Stabilization Fund	\$	-	\$ (32,000,000)	\$ (32,000,000)
Transfer to STEM Education Fund	\$	-	\$ (2,000,000)	\$ (2,000,000)
Transfer to Wolf Control Fund	\$	-	\$ (400,000)	\$ (400,000)
Transfer to Permanent Building Fund	\$	-	\$ (44,114,200)	\$ (44,114,200)
Transfer to Technology Stabilization Fund	\$	-	\$ (22,000,000)	\$ (22,000,000)
Transfer to Water Resources Revolving Development Acct			\$ (2,400,000)	\$ (2,400,000)
Expenditures				
FY 2019 Original Appropriation	\$	(3,635,602,600)	\$ (17,122,200)	\$ (3,652,724,800)
Reappropriations	\$	-	\$ (2,758,100)	\$ (2,758,100)
	\$	114,717,900	\$ 17,512,400	\$ 132,230,300
FY 2020 Budget Recommendation				
Transfer from Consumer Protection Fund	\$	-	\$ 1,200,000	\$ 1,200,000
Executive Legislation	\$	-	\$ (320,000)	\$ (320,000)
Supplementals	\$	(34,595,800)	\$ (1,020,000)	\$ (35,615,800)
Deficiency Warrants	\$	-	\$ (167,000)	\$ (167,000)
Projected Ending Balance	\$	80,122,100	\$ 17,205,400	\$ 97,327,500

FY 2020				
	Ongoing		One-Time	Total
Revenue				
Starting Balance	\$	-	\$ 97,327,500	\$ 97,327,500
Revenue Projection (8.2%)	\$	4,057,429,900	\$ -	\$ 4,057,429,900
Executive Legislation	\$	(4,655,600)	\$ -	\$ (4,655,600)
Total Revenue	\$	4,052,774,300	\$ 97,327,500	\$ 4,150,101,800
Expenditures				
FY 2019 Ongoing Appropriations	\$	(3,670,198,400)	\$ -	\$ (3,670,198,400)
Health Benefits	\$	6,267,200	\$ -	\$ 6,267,200
3% CEC, Excluding Public Schools	\$	(20,382,500)	\$ -	\$ (20,382,500)
Maintenance of Effort, Excluding Public Schools	\$	(58,478,900)	\$ (18,684,100)	\$ (77,163,000)
Line Items, Excluding Public Schools	\$	(22,241,600)	\$ (8,391,700)	\$ (30,633,300)
3% CEC, Education	\$	(7,444,700)	\$ -	\$ (7,444,700)
Nondiscretionary Adjustments, Education	\$	(75,903,600)	\$ -	\$ (75,903,600)
Line Items, Public Schools	\$	(24,813,400)	\$ -	\$ (24,813,400)
Transfers & Reserves				
Democracy Fund (Help America Vote Act)	\$	-	\$ -	\$ -
Technology Stabilization Fund	\$	-	\$ (14,713,500)	\$ (14,713,500)
Permanent Building Fund	\$	-	\$ (21,504,800)	\$ (21,504,800)
STEM Education Fund	\$	-	\$ (1,000,000)	\$ (1,000,000)
Wolf Control Fund	\$	-	\$ (200,000)	\$ (200,000)
Public Defense Fund	\$	-	\$ (11,000,000)	\$ (11,000,000)
Peace Officers Standards and Training Fund	\$	-	\$ (1,030,800)	\$ (1,030,800)
Disaster Emergency Fund	\$	-	\$ (2,000,000)	\$ (2,000,000)
Public Education Stabilization Fund	\$	-	\$ (8,600,000)	\$ (8,600,000)
Fire Suppression Fund	\$	-	\$ (20,000,000)	\$ (20,000,000)
Projected Ending Balance	\$	179,578,400	\$ (9,797,400)	\$ 169,781,000

State of Idaho
FY 2020 Executive Budget

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Transfer to Strategic Initiatives Fund	\$	-	\$ (60,296,400)	(\$60,296,400)
Transfer to Budget Stabilization Fund	\$	-	\$ (60,296,400)	(\$60,296,400)
Revenue				
Starting Balance	\$	-	\$ 118,358,300	\$ 118,358,300
Reappropriation	\$	-	\$ 2,758,100	\$ 2,758,100
Revenue Projection (.5%)	\$	3,750,320,500	\$ -	\$ 3,750,320,500
Prior Year Reversion	\$	-	\$ 6,050,500	\$ 6,050,500
Total Revenue	\$	3,750,320,500	\$ 127,166,900	\$ 3,877,487,400
Transfers & Reserves				
Transfer from Group Insurance Fund	\$	-	\$ 13,140,000	\$ 13,140,000
Transfer to Public Education Stabilization Fund	\$	-	\$ (32,000,000)	\$ (32,000,000)
Transfer to STEM Education Fund	\$	-	\$ (2,000,000)	\$ (2,000,000)
Transfer to Wolf Control Fund	\$	-	\$ (400,000)	\$ (400,000)
Transfer to Permanent Building Fund	\$	-	\$ (44,114,200)	\$ (44,114,200)
Transfer to Technology Stabilization Fund	\$	-	\$ (22,000,000)	\$ (22,000,000)
Transfer to Water Resources Revolving Development Acct			\$ (2,400,000)	\$ (2,400,000)
Expenditures				
FY 2019 Original Appropriation	\$	(3,635,602,600)	\$ (17,122,200)	\$ (3,652,724,800)
Reappropriations	\$	-	\$ (2,758,100)	\$ (2,758,100)
	\$	114,717,900	\$ 17,512,400	\$ 132,230,300
FY 2020 Budget Recommendation				
Transfer from Consumer Protection Fund	\$	-	\$ 1,200,000	\$ 1,200,000
Executive Legislation	\$	-	\$ (320,000)	\$ (320,000)
Supplementals	\$	(34,595,800)	\$ (1,020,000)	\$ (35,615,800)
Deficiency Warrants	\$	-	\$ (167,000)	\$ (167,000)
Projected Ending Balance	\$	80,122,100	\$ 17,205,400	\$ 97,327,500

FY 2020					
	Ongoing		One-Time		Total
Revenue					
Starting Balance	\$	-	\$	97,327,500	\$ 97,327,500
Revenue Projection (8.2%)	\$	4,057,429,900	\$	-	\$ 4,057,429,900
Executive Legislation	\$	(4,655,600)	\$	-	\$ (4,655,600)
Total Revenue	\$	4,052,774,300	\$	97,327,500	\$ 4,150,101,800
Expenditures					
Appropriations	\$	(3,670,198,400)	\$	-	\$ (3,670,198,400)
Health Benefits	\$	6,267,200	\$	-	\$ 6,267,200
Variable Benefits	\$	(7,610,900)	\$	-	\$ (7,610,900)
Benefit Fund Shifts	\$	2,000	\$	-	\$ 2,000
Inflation	\$	(951,600)	\$	-	\$ (951,600)
Repair and Replacement Items	\$	-	\$	(8,532,900)	\$ (8,532,900)
Interagency Adjustments	\$	(2,775,900)	\$	-	\$ (2,775,900)
Annualizations	\$	(2,718,200)	\$	-	\$ (2,718,200)
CEC (Regular and Temp, inc education)	\$	(27,827,200)	\$	-	\$ (27,827,200)
Nondiscretionary Adjustments	\$	(125,123,100)	\$	(10,151,200)	\$ (135,274,300)
Other Adjustments	\$	4,795,200	\$	-	\$ 4,795,200
Line Items	\$	(47,055,000)	\$	(8,391,700)	\$ (55,446,700)
Transfers & Reserves					
Help America Vote Act (HAVA)	\$	-	\$	-	\$ -
Tech Fund	\$	-	\$	(14,713,500)	\$ (14,713,500)
Permanent Building Fund	\$	-	\$	(21,504,800)	\$ (21,504,800)
STEM	\$	-	\$	(1,000,000)	\$ (1,000,000)
Wolf Control Board	\$	-	\$	(200,000)	\$ (200,000)
Public Defense Commission	\$	-	\$	(11,000,000)	\$ (11,000,000)
POST	\$	-	\$	(1,030,800)	\$ (1,030,800)
Disaster Account	\$	-	\$	(2,000,000)	\$ (2,000,000)
PESF	\$	-	\$	(8,600,000)	\$ (8,600,000)
Fire Account	\$	-	\$	(20,000,000)	\$ (20,000,000)
Projected Ending Balance	\$	179,578,400	\$	(9,797,400)	\$ 169,781,000



State of Idaho

DIVISION OF FINANCIAL MANAGEMENT

Executive Office of the Governor

BRAD LITTLE
Governor

ALEX J. ADAMS
Administrator

January 14, 2019

MEMORANDUM

TO: Joint Finance-Appropriations Committee

FROM: Alex J. Adams, Administrator

A handwritten signature in cursive script, reading "Alex J. Adams".

SUBJECT: Revision to FY 2020 Executive Budget

Please accept the following revisions to the submitted FY 2020 Executive Budget:

Secretary of State

The Governor does not recommend the requested transfer to the Democracy Fund to match federal funds from the Help America Vote Act.

FY 2019 Impact of Executive Legislation

The Tax Commission will be introducing tax conformity legislation with a one-time General Fund revenue impact of (\$320,000).

FY 2020 Impact of Executive Legislation

The amount has been adjusted to account for accurately reflecting the tax conformity legislation in FY 2019.

Division of Building Safety

The Division of Building Safety receives \$300,000 annually from the Public School Income Fund. The Governor recommends shifting \$6,300 in Personnel Costs to the General Fund as the revenue from the Public School Income Fund cannot sustain the costs.

Capital Budget

The Governor recommends \$39,017,100 in Alteration and Repair projects.

Department of Lands, Lands and Waterways

The Governor recommends 1.0 FTP, dedicated fund spending authority, and one-time Capital Outlay for a right-of-way agent position.

Bond Payments

The Idaho State Building Authority re-financed the Prison Facilities Project Bond, and more favorable terms resulted in a lower annual payment. The Governor recommends a \$400,000 ongoing General Fund reduction to capture these savings.

Idaho State Police, Support Services

The Governor recommends reducing variable benefits in this program to reflect the six-month holiday for Division of Human Resources fees.

Tax Commission, General Services

The Governor recommends a \$100 General Fund addition to Repair and Replacement Items.

Also, the narrative for the Taxpayer Services positions should state that the Governor recommends converting a part-time taxpayer services representative to full time.

Career Technical Education, General Programs

The Governor recommends \$200,000 for Middle School Career Technical Education and \$200,000 for Workforce Readiness Incentive Grants. In addition, he recommends reappropriation from FY 2019 into FY 2020 for General Fund Trustee/Benefit Payments in General Programs. The timeline for reimbursing schools for Career Technical Education Programs does not follow the state fiscal year.

Public School Support

The Governor recommends \$3,529,900 for an increase in Public Schools support units.

Office of Information Technology

The Governor recommends 1.0 FTP and a dedicated fund supplemental for the Office of Information Technology Services (ITS) to hire an information technology manager III position in FY 2019. In FY 2019, this position will focus on hiring to ensure ITS is fully staffed and able to support additional agencies at the start of FY 2020. An annualization is included, and DU 12.64 has been reduced to reflect this position being recommended in FY 2019.

The recommendation is also revised to reflect ongoing rent at the Idaho State Chinden Office Complex to be paid from dedicated funds as stated in the budget narrative.

Health and Welfare, Self Reliance and Foster Care and Assistance

The Governor recommends an FY 2019 transfer of federal fund spending authority from Self Reliance to Foster Care and Assistance to cover increased residential treatment.

cc: Paul Headlee, Legislative Services Office